

**CITY OF TIGARD, OREGON
TIGARD CITY COUNCIL
RESOLUTION NO. 15- 23**

A RESOLUTION TO ADOPT A SUPPLEMENTAL BUDGET AMENDMENT TO FY 2015 TO
ACHIEVE THE FOLLOWING: RECOGNITION OF GRANT REVENUES AND EXPENSES,
ALONG WITH BUDGET ADJUSTMENTS IN PUBLIC WORKS AND COMMUNITY SERVICES., *as amended*

WHEREAS, the city is acknowledging those items that were unknown at the time the FY 2015 Budget was adopted; and

WHEREAS, the city recognizes \$345,450 of unanticipated requirements in operations, capital, and transfers; and


WHEREAS, the city acknowledges that the increase in unanticipated requirements is offset by additional resources of \$170,450 and contingency of \$175,000.

NOW, THEREFORE, BE IT RESOLVED by the Tigard City Council that:

SECTION 1: The FY 2014-15 Budget is hereby amended as detailed in Exhibit A.

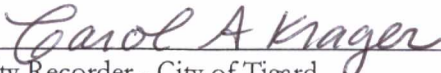
SECTION 2: This resolution is effective immediately upon passage.

PASSED: This 26th day of May 2015.



Mayor - City of Tigard

ATTEST:



City Recorder - City of Tigard

*Amended***1. Grant Recognitions - Police**

A request is being made to recognize the following grant revenues and expenditures:

- a). Oregon Dept. of Transportation/Oregon Impact - grant proceeds of \$11,250 to be used for payment of unbudgeted overtime related to DUII enforcement missions.
- b). Dept. of Justice - A grant totaling \$5,800 that reimburses the city with 50% of the cost for bullet proof vests.
- c). Oregon Liquor Control Commission - A grant in amount of \$4,500 from OLCC for reimbursement of overtime for decoy missions at \$3,770 as well as Student Resource Officer training for \$730.

This action will increase governmental revenues by \$21,550 with an equal increase in Police program expenditures.

		Q2		Q3
		Revised		Revised
		Budget	Amendment	Budget
General Fund				
Resources	Beginning Fund Balance	\$ 10,192,493		\$ 10,192,493
	Property Taxes	\$ 13,404,815		\$ 13,404,815
	Franchise Fees	\$ 5,799,632		\$ 5,799,632
	Licenses & Permits	\$ 1,177,412		\$ 1,177,412
	Intergovernmental	\$ 5,693,651	\$ 21,550	\$ 5,715,201
	Charges for Services	\$ 2,694,034		\$ 2,694,034
	Fines & Forfeitures	\$ 993,232		\$ 993,232
	Interest Earnings	\$ 103,722		\$ 103,722
	Miscellaneous	\$ 70,873		\$ 70,873
	Other Financing Sources	\$ 265,500		\$ 265,500
	Transfers In from Other Funds	\$ -		\$ -
	Total Resources	\$ 40,395,364	\$ 21,550	\$ 40,416,914
Requirements				
	Community Development	\$ 3,232,095		\$ 3,232,095
	Community Services	\$ 21,682,611	\$ 21,550	\$ 21,704,161
	Policy & Administration	\$ 854,155		\$ 854,155
	Public Works	\$ 5,881,563		\$ 5,881,563
	Program Expenditures Total	\$ 31,650,424	\$ 21,550	\$ 31,671,974
	Debt Service	\$ -		\$ -
	Loans	\$ 254,000		\$ 254,000
	Work-In-Progress	\$ -		\$ -
	Transfers to Other Funds	\$ 888,892		\$ 888,892
	Contingency	\$ 905,777		\$ 905,777
	Total Budget	\$ 33,699,093	\$ 21,550	\$ 33,720,643
	Reserve For Future Expenditure	\$ 6,696,271	\$ -	\$ 6,696,271
	Total Requirements	\$ 40,395,364	\$ 21,550	\$ 40,416,914

2. Radio Purchases - Police

A request for additional appropriation in the amount of \$50,000 is being requested to purchase 10 additional P25 portable compliant radios. The city has purchased 47 radios in its effort to replace 155 radios by January 2018. This action will increase fines and forfeiture revenues by \$50,000 with an equal increase in Community Service program expenditures.

		Adopted		Q3
		Budget	Amendment	Revised
				Budget
Criminal Forfeiture Fund				
Resources	Beginning Fund Balance	\$ 182,978		\$ 182,978
	Property Taxes	\$ -		\$ -
	Franchise Fees	\$ -		\$ -
	Licenses & Permits	\$ -		\$ -
	Intergovernmental	\$ -		\$ -
	Charges for Services	\$ -		\$ -
	Fines & Forfeitures	\$ 43,000	\$ 50,000	\$ 93,000
	Interest Earnings	\$ 1,892		\$ 1,892
	Miscellaneous	\$ -		\$ -
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ -		\$ -
	Total Resources	\$ 227,870	\$ 50,000	\$ 277,870
Requirements				
	Community Development	\$ -		\$ -
	Community Services	\$ 50,000	\$ 50,000	\$ 100,000
	Policy & Administration	\$ -		\$ -
	Public Works	\$ -		\$ -
	Program Expenditures Total	\$ 50,000	\$ 50,000	\$ 100,000
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ -		\$ -
	Transfers to Other Funds	\$ 455		\$ 455
	Contingency	\$ -		\$ -
	Total Budget	\$ 50,455	\$ 50,000	\$ 100,455
	Reserve For Future Expenditure	\$ 177,415	\$ -	\$ 177,415
	Total Requirements	\$ 227,870	\$ 50,000	\$ 277,870

3. Advanced License Plate Recognition (ALPR) - Police

The city has purchased two Advanced License Plate Recognition (ALPR) systems which include 4 cameras. The cameras have been installed on two patrol cars. Per the agreement with Washington Square, at least one vehicle will drive through the Washington Square property every day to review license plates for stolen cars, outstanding warrants, etc. Washington Square agreed to reimburse the city 50% for one system. A request to recognize the reimbursement totaling \$10,900 is being made for this system. This action will show an increase in intergovernmental revenues by \$10,900 with an equal increase in Community Services program expenditures.

		Q2		Q3
		Revised	Amendment	Revised
		Budget		Budget
General Fund				
Resources	Beginning Fund Balance	\$ 10,192,493		\$ 10,192,493
	Property Taxes	\$ 13,404,815		\$ 13,404,815
	Franchise Fees	\$ 5,799,632		\$ 5,799,632
	Licenses & Permits	\$ 1,177,412		\$ 1,177,412
	Intergovernmental	\$ 5,693,651	\$ 10,900	\$ 5,704,551
	Charges for Services	\$ 2,694,034		\$ 2,694,034
	Fines & Forfeitures	\$ 993,232		\$ 993,232
	Interest Earnings	\$ 103,722		\$ 103,722
	Miscellaneous	\$ 70,873		\$ 70,873
	Other Financing Sources	\$ 265,500		\$ 265,500
	Transfers In from Other Funds	\$ -		\$ -
	Total Resources	\$ 40,395,364	\$ 10,900	\$ 40,406,264
Requirements				
	Community Development	\$ 3,232,095		\$ 3,232,095
	Community Services	\$ 21,682,611	\$ 10,900	\$ 21,693,511
	Policy & Administration	\$ 854,155		\$ 854,155
	Public Works	\$ 5,881,563		\$ 5,881,563
	Program Expenditures Total	\$ 31,650,424	\$ 10,900	\$ 31,661,324
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ 254,000		\$ 254,000
	Transfers to Other Funds	\$ 888,892		\$ 888,892
	Contingency	\$ 905,777		\$ 905,777
	Total Budget	\$ 33,699,093	\$ 10,900	\$ 33,709,993
	Reserve For Future Expenditure	\$ 6,696,271	\$ -	\$ 6,696,271
	Total Requirements	\$ 40,395,364	\$ 10,900	\$ 40,406,264

4. Division Reorganization - Public Works Engineering

A request for additional appropriation is required to pay for the voluntary separation of one employee resulting from the reorganization of the Engineering Division. A total of \$30,000 is needed to pay for the voluntary separation incentive program for \$25,000 along with \$5,000 to cover 2 months of salary and benefits for hiring a Sr. Project Engineer.

This action will result in a decrease in General Fund contingency by \$30,000 with an equal increase in Public Works program expenditures.

		Q2 Revised Budget	Amendment	Q3 Revised Budget
General Fund				
Resources	Beginning Fund Balance	\$ 10,192,493		\$ 10,192,493
	Property Taxes	\$ 13,404,815		\$ 13,404,815
	Franchise Fees	\$ 5,799,632		\$ 5,799,632
	Licenses & Permits	\$ 1,177,412		\$ 1,177,412
	Intergovernmental	\$ 5,693,651		\$ 5,693,651
	Charges for Services	\$ 2,694,034		\$ 2,694,034
	Fines & Forfeitures	\$ 993,232		\$ 993,232
	Interest Earnings	\$ 103,722		\$ 103,722
	Miscellaneous	\$ 70,873		\$ 70,873
	Other Financing Sources	\$ 265,500		\$ 265,500
	Transfers In from Other Funds	\$ -		\$ -
	Total Resources	\$ 40,395,364	\$ -	\$ 40,395,364
Requirements				
	Community Development	\$ 3,232,095		\$ 3,232,095
	Community Services	\$ 21,682,611		\$ 21,682,611
	Policy & Administration	\$ 854,155		\$ 854,155
	Public Works	\$ 5,881,563	\$ 30,000	\$ 5,911,563
	Program Expenditures Total	\$ 31,650,424	\$ 30,000	\$ 31,680,424
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ 254,000		\$ 254,000
	Transfers to Other Funds	\$ 888,892		\$ 888,892
	Contingency	\$ 905,777	\$ (30,000)	\$ 875,777
	Total Budget	\$ 33,699,093	\$ -	\$ 33,699,093
	Reserve For Future Expenditure	\$ 6,696,271	\$ -	\$ 6,696,271
	Total Requirements	\$ 40,395,364	\$ -	\$ 40,395,364

5. Public Works Yard Building Relocation - Public Works

Per May 26, 2015 Business Meeting, this item was struck from the amendment.

Item will show as a technical adjustment to FY 2016 Approved Budget.

The PW Yard at Ash St. is being demolished for development. Current staff are being relocated to other sites.

As part of this move, a total of \$50,000 is being requested to build a fabrication shop with a restroom at Ash Avenue and Burnham Street that will replace the one that is being removed.

This will result in a decrease of contingency of \$12,500 in each fund of Sanitary Sewer, Stormwater, Water, and General Fund. Transfers will increase and capital program expenditures in General Capital Facilities Fund will increase by \$50,000.

6. Community Garden Trust-Public Works

An additional appropriation in the amount of \$3,000 is being requested to purchase a permit for the removal of a tree in the community garden. This action results in an increase in Charges for Services revenues by \$3,000 with an equal increase in Public Works program expenditures.

		Q2		Q3
		Revised	Amendment	Revised
		Budget		Budget
General Fund				
Resources	Beginning Fund Balance	\$ 10,192,493		\$ 10,192,493
	Property Taxes	\$ 13,404,815		\$ 13,404,815
	Franchise Fees	\$ 5,799,632		\$ 5,799,632
	Licenses & Permits	\$ 1,177,412		\$ 1,177,412
	Intergovernmental	\$ 5,693,651		\$ 5,693,651
	Charges for Services	\$ 2,694,034	\$ 3,000	\$ 2,697,034
	Fines & Forfeitures	\$ 993,232		\$ 993,232
	Interest Earnings	\$ 103,722		\$ 103,722
	Miscellaneous	\$ 70,873		\$ 70,873
	Other Financing Sources	\$ 265,500		\$ 265,500
	Transfers In from Other Funds	\$ -		\$ -
	Total Resources	\$ 40,395,364	\$ 3,000	\$ 40,398,364
Requirements				
	Community Development	\$ 3,232,095		\$ 3,232,095
	Community Services	\$ 21,682,611		\$ 21,682,611
	Policy & Administration	\$ 854,155		\$ 854,155
	Public Works	\$ 5,881,563	\$ 3,000	\$ 5,884,563
	Program Expenditures Total	\$ 31,650,424	\$ 3,000	\$ 31,653,424
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ 254,000		\$ 254,000
	Transfers to Other Funds	\$ 888,892		\$ 888,892
	Contingency	\$ 905,777		\$ 905,777
	Total Budget	\$ 33,699,093	\$ 3,000	\$ 33,702,093
	Reserve For Future Expenditure	\$ 6,696,271	\$ -	\$ 6,696,271
	Total Requirements	\$ 40,395,364	\$ 3,000	\$ 40,398,364

7. Lighter, Quicker, Cheaper Program

A total of \$95,000 is being requested for construction of the following sidewalks:

Spruce St. Sidewalk construction of 100 feet of sidewalk between 78th and 80th Avenues for \$20,000

Atlanta/Haines Sidewalk construction to fill a 200 foot sidewalk gap for \$20,000

McDonald St. Crosswalk enhancement with street lighting and beacons for \$20,000

Tigard St. Trail to construct an asphalt path from Tigard St. to Main St. by Symposium Coffee for \$35,000

The result of this action will decrease General Fund contingency by \$95,000. Transfers will increase by \$35,000 in the Gas Tax Fund. In turn, Public Works program expenditures will increase by \$60,000 in the General Fund and by \$35,000 in the Gas Tax Fund.

Fund 1 of 2		Q2		Q3
		Revised	Amendment	Revised
		Budget		Budget
General Fund				
Resources	Beginning Fund Balance	\$ 10,192,493		\$ 10,192,493
	Property Taxes	\$ 13,404,815		\$ 13,404,815
	Franchise Fees	\$ 5,799,632		\$ 5,799,632
	Licenses & Permits	\$ 1,177,412		\$ 1,177,412
	Intergovernmental	\$ 5,693,651		\$ 5,693,651
	Charges for Services	\$ 2,694,034		\$ 2,694,034
	Fines & Forfeitures	\$ 993,232		\$ 993,232
	Interest Earnings	\$ 103,722		\$ 103,722
	Miscellaneous	\$ 70,873		\$ 70,873
	Other Financing Sources	\$ 265,500		\$ 265,500
	Transfers In from Other Funds	\$ -		\$ -
	Total Resources	\$ 40,395,364	\$ -	\$ 40,395,364
Requirements				
	Community Development	\$ 3,232,095		\$ 3,232,095
	Community Services	\$ 21,682,611		\$ 21,682,611
	Policy & Administration	\$ 854,155		\$ 854,155
	Public Works	\$ 5,881,563	\$ 60,000	\$ 5,941,563
	Program Expenditures Total	\$ 31,650,424	\$ 60,000	\$ 31,710,424
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ 254,000		\$ 254,000
	Transfers to Other Funds	\$ 888,892	\$ 35,000	\$ 923,892
	Contingency	\$ 905,777	\$ (95,000)	\$ 810,777
	Total Budget	\$ 33,699,093	\$ -	\$ 33,699,093
	Reserve For Future Expenditure	\$ 6,696,271	\$ -	\$ 6,696,271
	Total Requirements	\$ 40,395,364	\$ -	\$ 40,395,364

7. Lighter, Quicker, Cheaper Program

A total of \$95,000 is being requested for construction of the following sidewalks:

Spruce St. Sidewalk construction of 100 feet of sidewalk between 78th and 80th Avenues for \$20,000

Atlanta/Haines Sidewalk construction to fill a 200 foot sidewalk gap for \$20,000

McDonald St. Crosswalk enhancement with street lighting and beacons for \$20,000

Tigard St. Trail to construct an asphalt path from Tigard St. to Main St. by Symposium Coffee for \$35,000

The result of this action will decrease General Fund contingency by \$95,000. Transfers will increase by \$35,000 in the Gas Tax Fund. In turn, Public Works program expenditures will increase by \$60,000 in the General Fund and by \$35,000 in the Gas Tax Fund.

Fund 2 of 2		Q2		Q3
		Revised		Revised
		Budget	Amendment	Budget
Gas Tax Fund				
Resources				
Beginning Fund Balance		\$ 571,900	\$ -	\$ 571,900
Property Taxes	\$ -			\$ -
Franchise Fees	\$ -			\$ -
Licenses & Permits	\$ 225			\$ 225
Intergovernmental	\$ 2,990,443			\$ 2,990,443
Charges for Services	\$ -			\$ -
Fines & Forfeitures	\$ -			\$ -
Interest Earnings	\$ 55,732			\$ 55,732
Miscellaneous	\$ 61,345			\$ 61,345
Other Financing Sources	\$ -			\$ -
Transfers In from Other Funds	\$ 100,000	\$ 35,000		\$ 135,000
Total Resources		\$ 3,779,645	\$ 35,000	\$ 3,814,645
Requirements				
Community Development	\$ -			\$ -
Community Services	\$ -			\$ -
Policy & Administration	\$ -			\$ -
Public Works	\$ 2,205,002	\$ 35,000		\$ 2,240,002
Program Expenditures Total		\$ 2,205,002	\$ 35,000	\$ 2,240,002
Debt Service	\$ 599,676			\$ 599,676
Loans	\$ -			\$ -
Work-In-Progress	\$ -			\$ -
Transfers to Other Funds	\$ 907,023			\$ 907,023
Contingency	\$ 57,610			\$ 57,610
Total Budget		\$ 3,769,311	\$ 35,000	\$ 3,804,311
Reserve For Future Expenditure		\$ 10,334	\$ -	\$ 10,334
Total Requirements		\$ 3,779,645	\$ 35,000	\$ 3,814,645